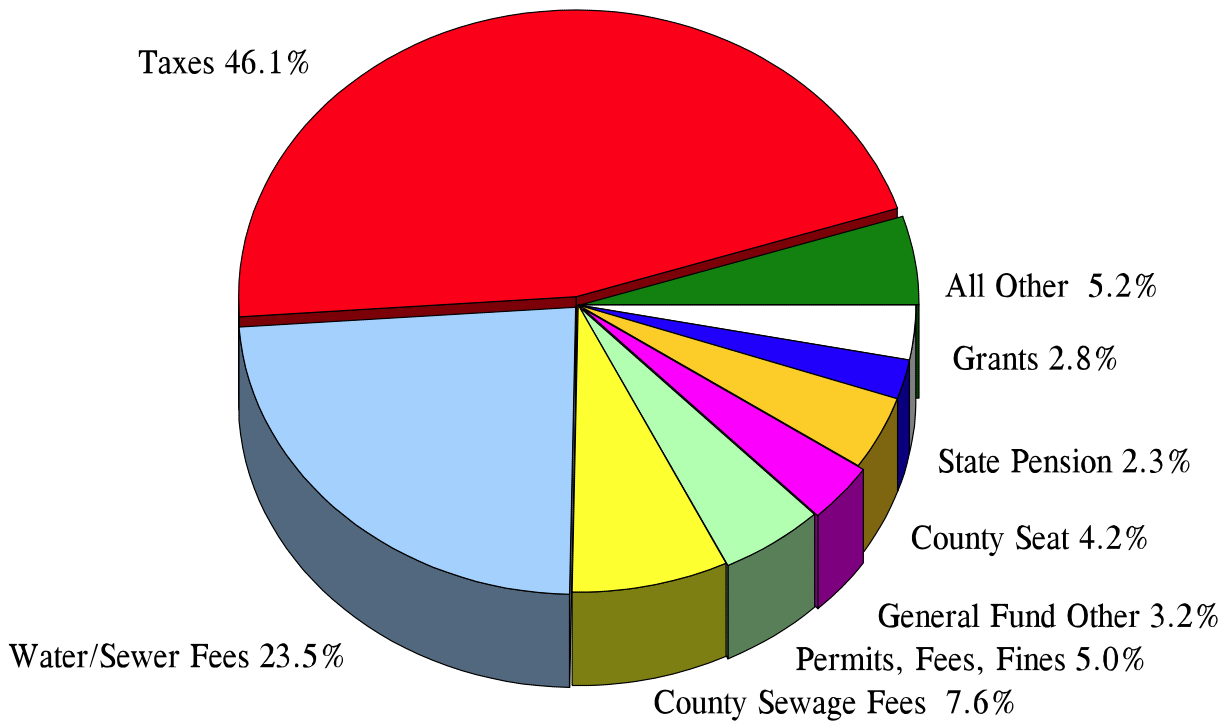


**SUMMARY ALL FUNDS COMBINED
FISCAL YEAR 2019**

Revenues	Actual FY 2016	Actual FY 2017	Budget FY 2018	Budget FY 2019	Percent Change FY'19-'18
Taxes	\$110,399,299	\$116,742,811	\$117,389,932	\$118,583,877	1.0%
Permits, Fees, Fines	12,746,282	10,682,706	11,500,000	12,880,000	12.0%
Task Force Revenues	5,113,176	5,113,278	5,318,626	5,484,226	3.1%
County Seat Relief	9,933,561	10,216,881	9,843,339	10,858,339	10.3%
State Pension Contr.	5,215,485	5,349,684	5,269,823	5,789,528	9.9%
General Fund Other	7,389,057	7,910,933	7,869,638	8,335,304	5.9%
Water/Sewer Fees	57,052,722	57,802,560	56,252,000	60,421,000	7.4%
County Sewage Fees	18,837,257	22,543,855	20,133,523	19,634,665	-2.5%
Water/Sewer Other	1,249,676	3,244,470	1,099,000	1,093,000	-0.5%
Port Debt Reimburse.	936,721	840,060	389,234	396,574	1.9%
Special Funds Grants	9,514,714	8,207,327	7,349,367	7,168,202	-2.5%
Special Funds Other	<u>5,773,650</u>	<u>5,888,796</u>	<u>6,175,031</u>	<u>6,422,686</u>	<u>4.0%</u>
Total Revenues	<u>\$244,161,600</u>	<u>\$254,543,361</u>	<u>\$248,589,513</u>	<u>\$257,067,401</u>	<u>3.4%</u>

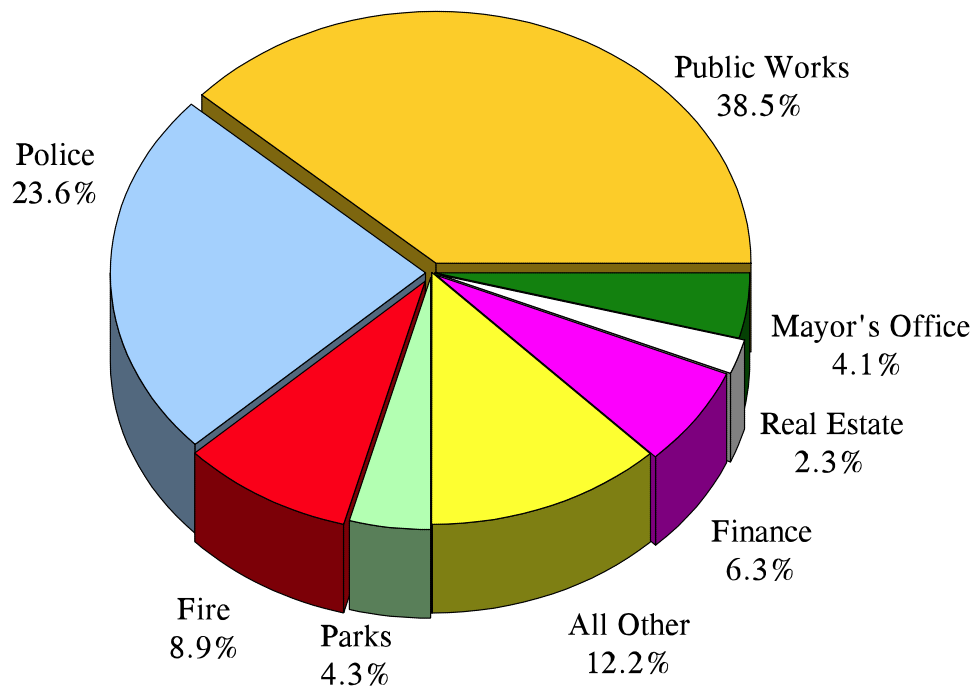
**Revenues All Funds
Fiscal Year 2019**



SUMMARY OF ALL FUNDS COMBINED FISCAL YEAR 2019

<u>Expenditures</u>	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>	<u>Budget FY 2018</u>	<u>Budget FY 2019</u>	<u>Percent Change FY'19-'18</u>
Mayor's Office	\$10,995,009	\$10,582,523	\$9,814,992	\$10,213,860	4.1%
Council	3,127,578	3,194,147	3,377,407	3,636,122	7.7%
Treasurer	4,947,587	5,201,496	5,408,702	5,635,395	4.2%
Planning	1,559,961	1,807,940	1,927,022	1,757,417	-8.8%
Audit	784,813	758,543	828,955	1,020,279	23.1%
Law	2,919,489	3,028,380	2,727,179	2,859,818	4.9%
Finance	13,734,898	13,787,969	14,853,156	15,851,726	6.7%
Human Resources	2,041,957	2,052,493	2,215,564	2,357,538	6.4%
Licenses & Inspections	5,248,683	5,008,392	5,167,462	5,923,818	14.6%
Parks & Recreation	10,377,970	11,139,256	10,452,745	10,692,842	2.3%
Fire	21,405,071	25,586,630	22,150,551	22,412,532	1.2%
Police	56,573,550	64,726,634	57,121,977	59,275,551	3.8%
Public Works	84,814,445	89,114,137	91,667,863	96,834,240	5.6%
Real Estate & Housing	5,449,115	5,036,521	5,179,301	5,676,348	9.6%
Commerce (Port Debt)	1,280,777	1,290,546	512,858	910,954	77.6%
State Pension Contr.	5,215,485	5,349,684	5,269,823	5,789,528	9.9%
Contingent Reserves	<u>0</u>	<u>0</u>	<u>672,000</u>	<u>672,000</u>	<u>0.0%</u>
Total Expenditures	<u>\$230,476,388</u>	<u>\$247,665,291</u>	<u>\$239,347,557</u>	<u>\$251,519,968</u>	<u>5.1%</u>

Expenditures All Funds Fiscal Year 2019

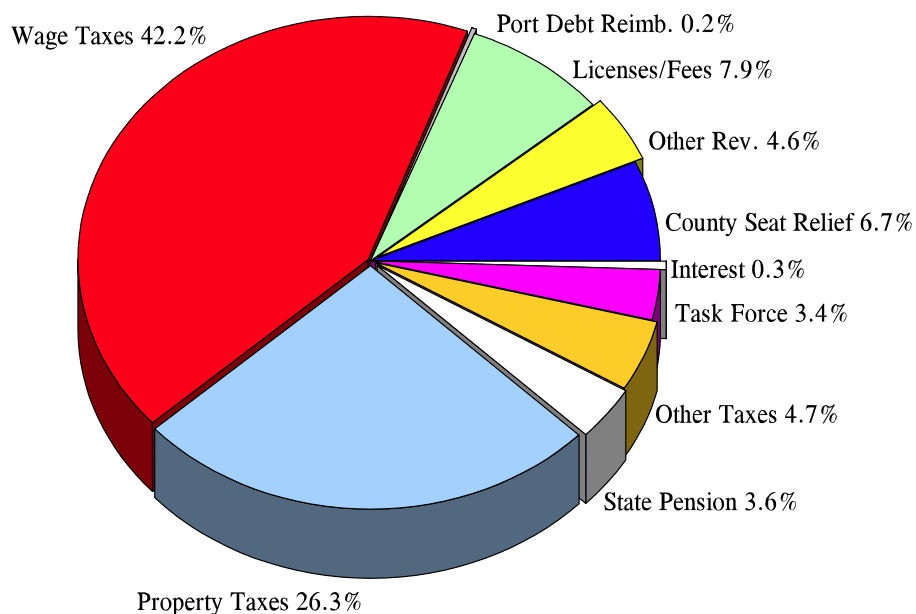


SUMMARY OF GENERAL FUND FISCAL YEAR 2019

Revenues	Actual FY 2016	Actual FY 2017	Budget FY 2018	Budget FY 2019	Percent Change FY'19-'18
Wage Tax	\$63,099,361	\$66,911,828	\$66,311,600	\$68,416,600	3.2%
Property Tax	40,246,355	40,596,911	43,847,261	42,567,487	-2.9%
Other Taxes	7,053,583	9,234,072	7,231,071	7,599,790	5.1%
Licenses, Permits, Fees & Fines	12,746,282	10,682,706	11,500,000	12,880,000	12.0%
Interest	236,539	506,098	340,000	550,000	61.8%
Other Revenues	6,877,518	7,129,835	7,254,638	7,510,304	3.5%
Task Force Revenues	5,113,176	5,113,278	5,318,626	5,484,226	3.1%
County Seat Relief	9,933,561	10,216,881	9,843,339	10,858,339	10.3%
State Pension Contr.	5,215,485	5,349,684	5,269,823	5,789,528	9.9%
Port Debt Reimburse.	936,721	840,060	389,234	396,574	1.9%
Transfers In/(Out)	275,000	275,000	275,000	275,000	0.0%
Use of Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total Revenues	<u>\$151,733,581</u>	<u>\$156,856,353</u>	<u>\$157,580,592</u>	<u>\$162,327,848</u>	<u>3.0%</u>

Other Taxes include Franchise Fees, Head Tax and Real Estate Transfer Tax. Other Revenues include indirect cost allocations, miscellaneous user charges, rental fees and concession revenues. Task Force Revenues include the State Corporate and LLC filings, Lodging Tax and Natural Gas Franchise Fees. County Seat Relief is a revenue enhancement package from the State that includes a Payment-in-Lieu-of-Taxes for State-owned properties and Uniform Commercial Code Filing Fees. State Pension Contr., previously booked directly into pension trust funds, is shown now as a General Fund revenue to comply with GASB pronouncement #24, concerning the treatment of "on-behalf" payments. Port Debt Reimbursement was previously in the now defunct Commerce Fund.

General Fund Revenues Fiscal Year 2019

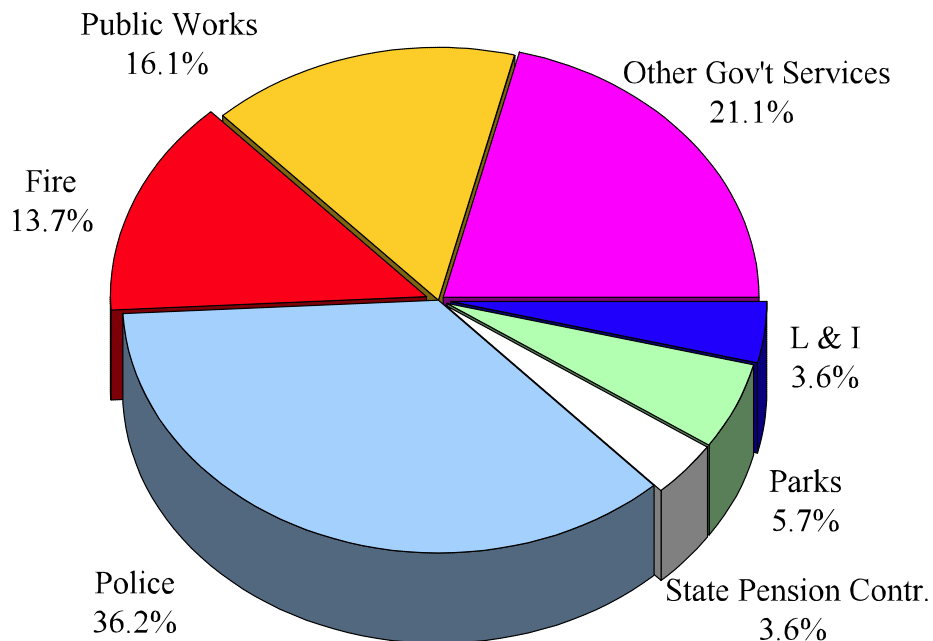


SUMMARY OF GENERAL FUND FISCAL YEAR 2019

<u>Expenditures</u>	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>	<u>Budget FY 2018</u>	<u>Budget FY 2019</u>	<u>Percent Change FY'19-'18</u>
Mayor's Office	\$10,844,263	\$10,095,893	\$9,749,113	\$10,146,305	4.1%
Council	2,206,541	2,242,104	2,338,254	2,255,663	-3.5%
Treasurer	490,451	589,777	568,518	547,974	-3.6%
Planning	1,505,606	1,757,221	1,876,210	1,705,462	-9.1%
Audit	713,340	686,275	756,358	946,856	25.2%
Law	2,919,489	3,028,380	2,727,179	2,859,818	4.9%
Finance	9,419,435	9,464,729	9,967,239	10,094,649	1.3%
Human Resources	2,041,957	2,052,493	2,215,564	2,357,538	6.4%
Licenses & Inspections	5,248,683	5,008,392	5,167,462	5,923,818	14.6%
Parks & Recreation	8,710,667	9,639,608	8,770,695	9,226,071	5.2%
Fire	20,842,032	25,319,682	21,949,182	22,211,163	1.2%
Police	54,390,099	62,944,314	55,736,002	58,739,785	5.4%
Public Works	23,080,312	22,340,103	24,495,284	26,144,955	6.7%
Real Estate & Housing	1,434,237	1,932,656	2,151,337	1,766,462	-17.9%
Commerce (Port Debt)	1,280,777	1,290,546	512,858	910,954	77.6%
State Pension Contr.	5,215,485	5,349,684	5,269,823	5,789,528	9.9%
Contingent Reserves*	<u>0</u>	<u>0</u>	<u>672,000</u>	<u>672,000</u>	<u>0.0%</u>
Total Expenditures	<u>\$150,343,374</u>	<u>\$163,741,857</u>	<u>\$154,923,078</u>	<u>\$162,299,001</u>	<u>4.8%</u>

* Includes a \$500,000 City-wide Operating Budget Contingency Fund and \$172,000 for snow and weather emergencies.

General Fund Expenditures Fiscal Year 2019

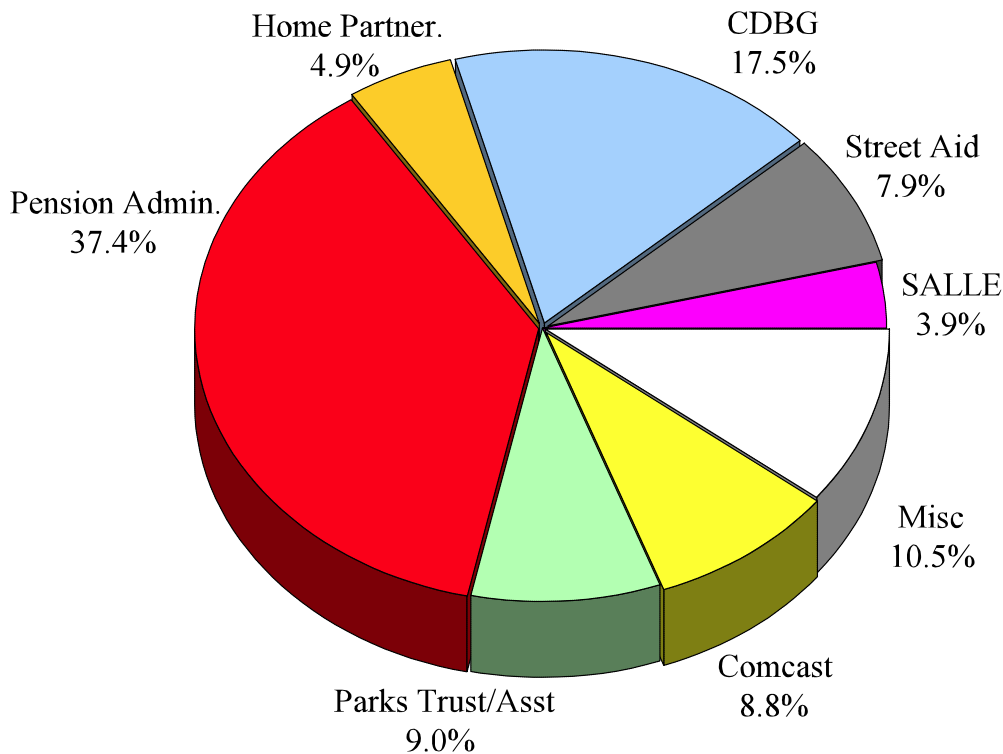


SUMMARY OF SPECIAL FUNDS FISCAL YEAR 2019

<u>Revenues</u>	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>	<u>Budget FY 2018</u>	<u>Budget FY 2019</u>	<u>Percent Change FY'19-'18</u>
Municipal Street Aid	\$992,448	\$1,071,213	\$1,070,165	\$1,070,165	0.0%
CDBG	2,393,769	2,041,023	1,927,015	2,381,804	23.6%
Comcast Franchise	1,205,008	1,223,061	1,200,000	1,200,000	0.0%
COPS Grant	0	0	0	0	0.0%
SAFER	0	0	0	0	0.0%
Parks Assistance	1,443,509	1,075,945	1,231,879	1,082,889	-12.1%
Parks Trust Fund	111,506	54,016	134,847	135,265	0.3%
SALLE/LLEBG	2,183,451	1,782,320	1,385,975	535,766	-61.3%
Pension Admin.	4,457,136	4,611,719	4,840,184	5,087,421	5.1%
Home Partnership	744,080	200,275	369,177	671,808	82.0%
Byrne Grant	0	0	0	0	0.0%
Miscellaneous Grants	<u>1,757,457</u>	<u>2,036,551</u>	<u>1,365,156</u>	<u>1,425,770</u>	<u>4.4%</u>
Total Revenues	<u>\$15,288,364</u>	<u>\$14,096,123</u>	<u>\$13,524,398</u>	<u>\$13,590,888</u>	<u>0.5%</u>

Special Funds Revenues consist of supplemental revenues derived from non-taxation sources such as Federal and State grants and endowments. The Comcast franchise fee is a special exception related to City Council's CATV Fund.

Special Funds Revenues Fiscal Year 2019

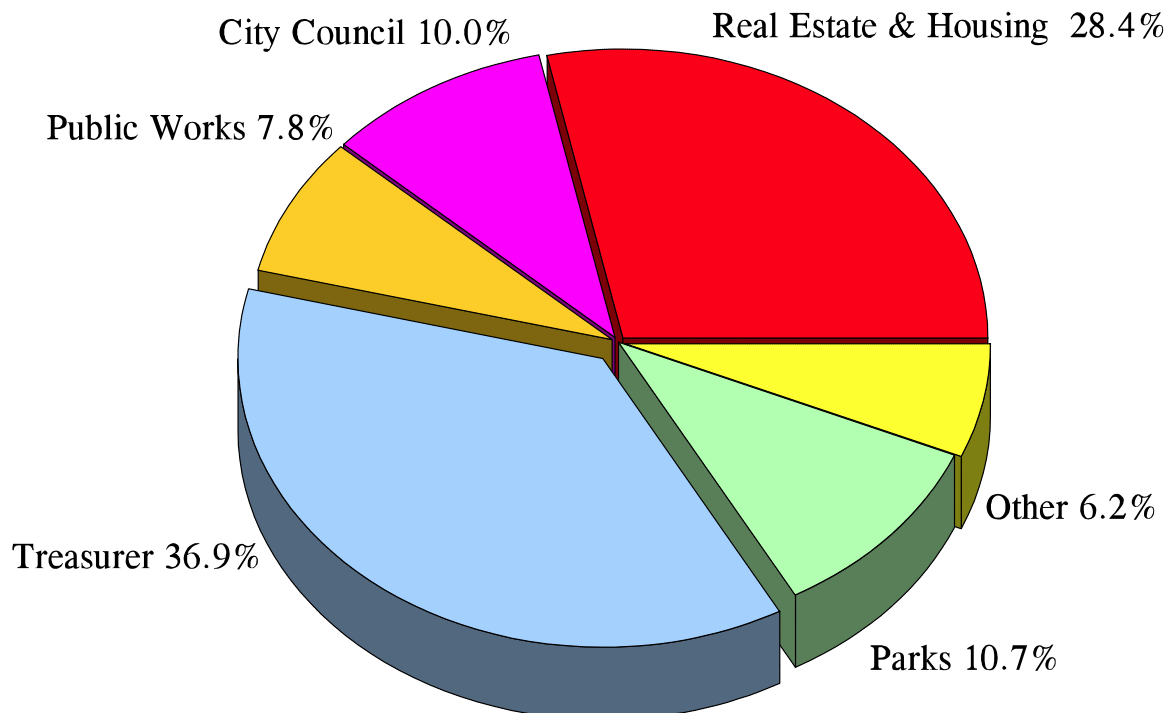


SUMMARY OF SPECIAL FUNDS FISCAL YEAR 2019

<u>Expenditures</u>	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>	<u>Budget FY 2018</u>	<u>Budget FY 2019</u>	<u>Percent Change FY'19-'18</u>
Mayor's Office	\$150,746	\$486,630	\$65,879	\$67,555	2.5%
City Council	921,037	952,043	1,039,153	1,380,459	32.8%
Treasurer	4,457,136	4,611,719	4,840,184	5,087,421	5.1%
Planning	54,355	50,719	50,812	51,955	2.2%
Licenses & Inspections	0	0	0	0	0.0%
Parks & Recreation	1,667,303	1,499,648	1,682,050	1,466,771	-12.8%
Fire	563,039	266,948	201,369	201,369	0.0%
Police	2,183,451	1,782,320	1,385,975	535,766	-61.3%
Public Works	992,448	1,071,213	1,070,165	1,070,165	0.0%
Real Estate & Housing	<u>4,014,878</u>	<u>3,103,865</u>	<u>3,027,964</u>	<u>3,909,886</u>	<u>29.1%</u>
Total Expenditures	<u>\$15,004,393</u>	<u>\$13,825,105</u>	<u>\$13,363,551</u>	<u>\$13,771,347</u>	<u>3.1%</u>

Except in the special case of the CATV Fund in City Council, for these Special Funds, total expenditures are equal to total revenues for purposes of appropriation. Therefore, there is no net income, fund balance or change in fund balance.

Special Funds Expenditures Fiscal Year 2019

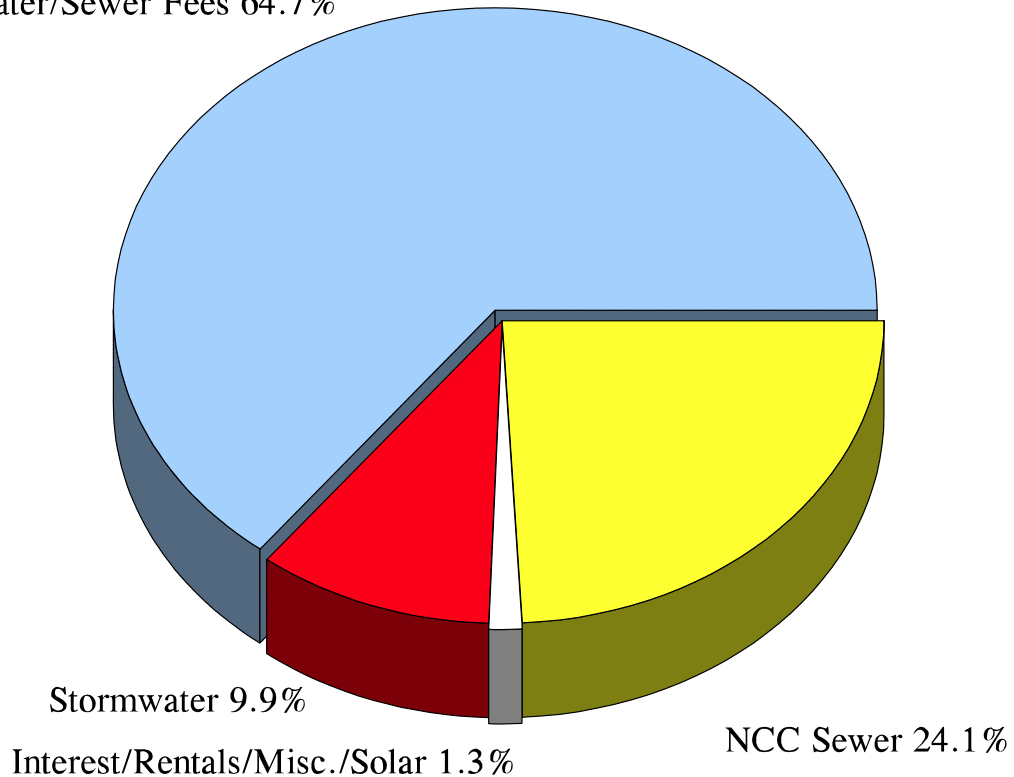


**SUMMARY OF WATER/SEWER FUND
FISCAL YEAR 2019**

Revenues	Actual FY 2016	Actual FY 2017	Budget FY 2018	Budget FY 2019	Percent Change FY'19-'18
Water/Sewer					
User Fees	\$48,920,622	\$51,245,529	\$48,378,000	\$52,375,000	8.3%
Stormwater Billings	8,132,100	6,557,031	7,874,000	8,046,000	2.2%
New Castle County					
Sewer Services	18,837,257	22,543,855	20,133,523	19,634,665	-2.5%
Interest	3,647	0	0	0	0.0%
Rentals/Misc.	1,113,799	3,171,860	978,000	1,062,000	8.6%
Solar Panels	132,230	72,610	121,000	31,000	-74.4%
Total Revenues	<u>\$77,139,655</u>	<u>\$83,590,885</u>	<u>\$77,484,523</u>	<u>\$81,148,665</u>	<u>4.7%</u>

Water/Sewer Fund Revenues Fiscal Year 2019

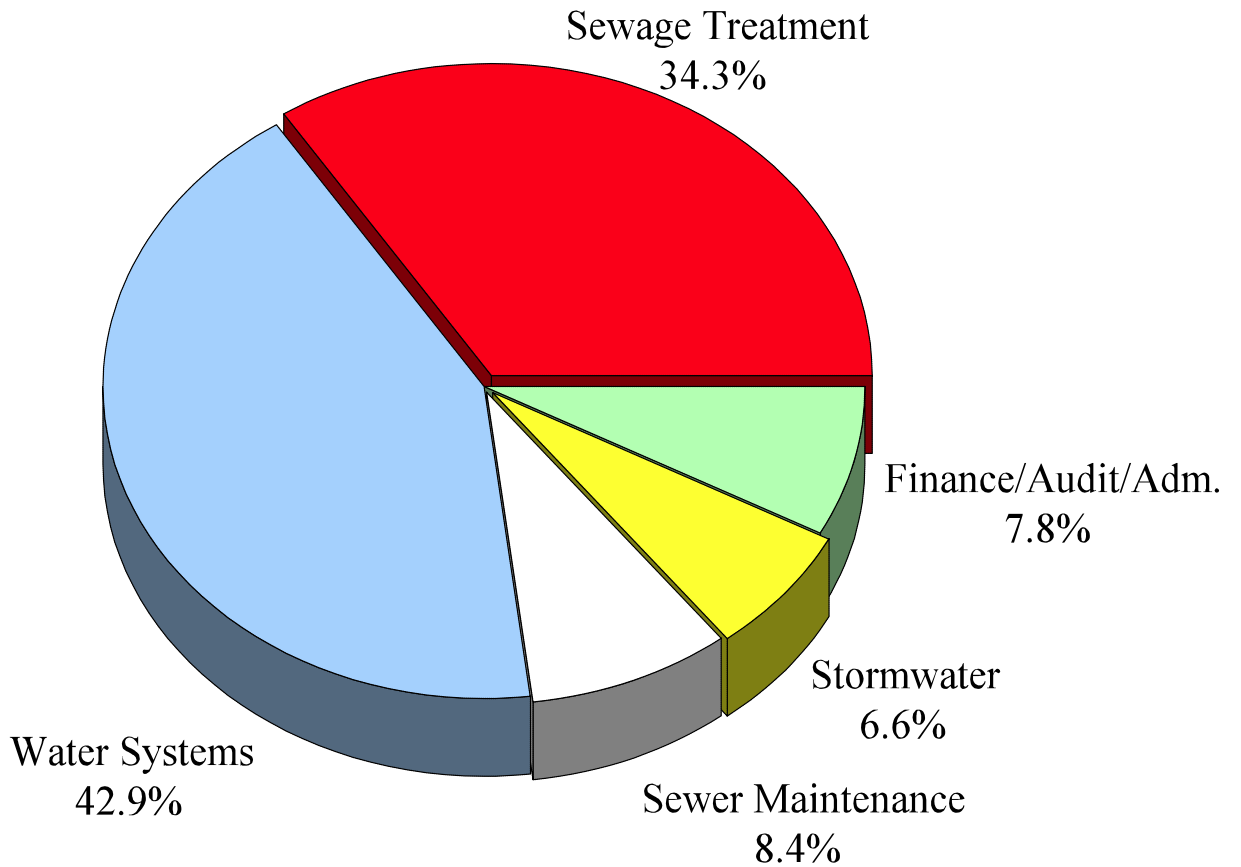
Water/Sewer Fees 64.7%



**SUMMARY OF WATER/SEWER FUND
FISCAL YEAR 2019**

<u>Expenditures</u>	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>	<u>Budget FY 2018</u>	<u>Budget FY 2019</u>	<u>Percent Change FY'19-'18</u>
Audit	\$71,473	\$72,268	\$72,597	\$73,423	1.1%
Finance	4,315,463	4,323,240	4,885,917	5,757,077	17.8%
Public Works	<u>60,741,685</u>	<u>65,702,821</u>	<u>66,102,414</u>	<u>69,619,120</u>	<u>5.3%</u>
Total Expenditures	<u>\$65,128,621</u>	<u>\$70,098,329</u>	<u>\$71,060,928</u>	<u>\$75,449,620</u>	<u>6.2%</u>

**Water/Sewer Fund Expenditures
Fiscal Year 2019**

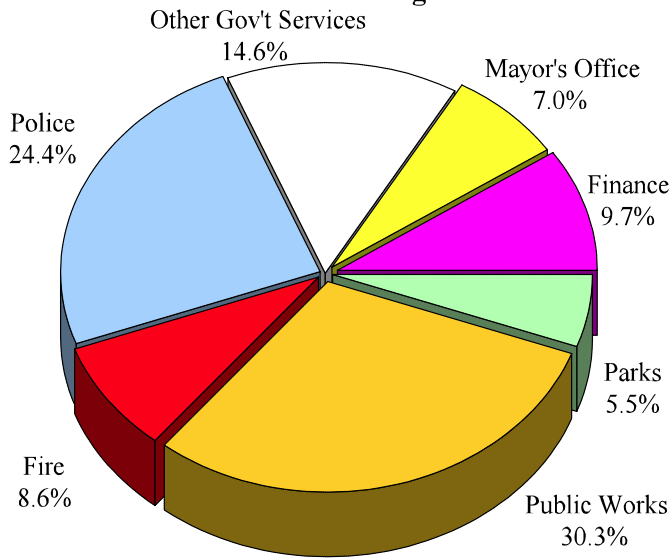


SUMMARY OF INTERNAL SERVICE FUNDS FISCAL YEAR 2019

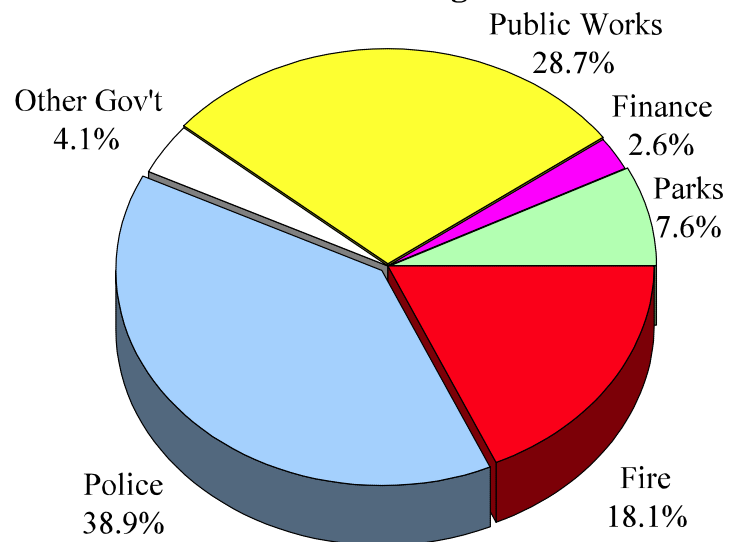
<u>Expenditures*</u>	<u>Actual</u> <u>FY 2016</u>	<u>Actual</u> <u>FY 2017</u>	<u>Budget</u> <u>FY 2018</u>	<u>Budget</u> <u>FY 2019</u>	<u>Percent</u> <u>Change</u> <u>FY'19-'18</u>
Mayor's Office	\$7,396,488	\$8,234,613	\$8,690,048	\$9,312,859	7.2%
Human Resources	24,681,677	35,794,688	32,388,342	31,499,094	-2.7%
Public Works	<u>7,134,371</u>	<u>7,363,820</u>	<u>7,690,166</u>	<u>7,617,144</u>	<u>-1.0%</u>
Total Expenditures	<u>\$39,212,536</u>	<u>\$51,393,121</u>	<u>\$48,768,556</u>	<u>\$48,429,097</u>	<u>-0.7%</u>

* Primary revenues for the Internal Service Funds are derived from charges to the operating budgets of the various departments. Revenue charges must meet expenditures at year-end and, therefore, no surplus or deficit may result.

Administrative Services FY '19 Internal Service Charge Allocations



Self-Insurance Program FY '19 Internal Service Charge Allocations



DEPARTMENTAL BUDGETS BY FUND FISCAL YEAR 2019

<u>Expenditure</u>	<u>FY 2019 Budget General Fund</u>	<u>FY 2019 Budget Water/Sewer Fund</u>	<u>FY 2019 Budget Special Funds</u>	<u>FY 2019 Budget Total All Funds</u>
Mayor's Office	\$10,146,305	\$0	\$67,555	\$10,213,860
Council	2,255,663	0	1,380,459	3,636,122
Treasurer	547,974	0	5,087,421	5,635,395
Planning	1,705,462	0	51,955	1,757,417
Audit	946,856	73,423	0	1,020,279
Law	2,859,818	0	0	2,859,818
Finance	10,094,649	5,757,077	0	15,851,726
Human Resources	2,357,538	0	0	2,357,538
Licenses & Inspections	5,923,818	0	0	5,923,818
Parks & Recreation	9,226,071	0	1,466,771	10,692,842
Fire	22,211,163	0	201,369	22,412,532
Police	58,739,785	0	535,766	59,275,551
Public Works	26,144,955	69,619,120	1,070,165	96,834,240
Real Estate & Housing	1,766,462	0	3,909,886	5,676,348
Commerce (Port Debt)	910,954	0	0	910,954
State Pension Contr.	5,789,528	0	0	5,789,528
Contingent Reserves	<u>672,000</u>	<u>0</u>	<u>0</u>	<u>672,000</u>
Total Expenditures	<u>\$162,299,001</u>	<u>\$75,449,620</u>	<u>\$13,771,347</u>	<u>\$251,519,968</u>

FY 2019 Total Departmental Budgets Breakout by Fund

